

Campaign Finance Report

BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE
Committee #: 1233

Treasurer: RAMOS, RUBEN PO Box 71, Phoenix, AZ 85001

Phone: (602) 221-2167 Email: carynh@hhcpa.com

1996 Post-General Election Report

Election Cycle: 1995-1996

Date Filed: December 5, 1996

Reporting Period: October 17, 1996-November 25, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$177,848.43

Total Cash Receipts this Reporting Period: \$6,814.55

Total Cash Disbursements this Reporting Period: \$1,440.00

Cash Balance at End of Reporting Period: \$183,222.98

Report ID: 3348

Covers 10/17/1996 to 11/25/1996 Filed on 12/05/1996

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,814.55	\$1,000.00	\$7,814.55	\$79,416.63
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,277.75
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$164,214.50
Total Income		\$6,814.55	\$1,000.00	\$7,814.55	\$251,908.88

Expenditures	Schedule		This Period		
F • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$3,189.10)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,440.00	\$0.00	\$1,440.00	\$30,775.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$1,000.00	\$1,000.00	\$41,100.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,440.00	\$1,000.00	\$2,440.00	\$68,685.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,440.00			

Address PO Box 71, Phoenix, AZ 85001 Cash	Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Occupation: MANAGER, BANK ONE, ARIZONA, NA Optiginal Date: Original Date: Original Amount: S.75	Name:	ADAMS, LAURA	11/25/1996	\$15.00	\$33.75
Original Date: 082/1/1996 Original Amount: 33.75 Valer: AJER, S KIM 11/25/1996 \$15.00 \$26 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Driginal Date: MUTUAL FUND SALES REP, BANK ONE, ARIZONA, NA Driginal Date: 082/1/1996 \$6.00 \$13 Original Amount: 33.75 ALLEN, PHIL \$6.00 \$13 \$6.00 \$13 Address: PO Box 71, Phoenix, AZ 85001 ACT, PROJECT MANAGER, BANC ONE SERVICES CORPORATION Driginal Date: 082/1/1996 \$6.00 \$13 Original Amount: 33.75 ALLEN, TERRY G \$11/25/1996 \$15.00 \$30 Address: PO Box 71, Phoenix, AZ 85001 ACT PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: OP32/1/1996 \$15.00 \$30 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Jamount: 33.75 ANDERSON, BARBARA A \$11/25/1996 \$15.00 \$41 Address: PO Box 71, Phoenix, AZ 85001 Cester Term Anager, Bank One, ARIZONA, NA	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: 33.75 St.500 \$26 Name: AJER, S KIM 11/25/1996 \$15.00 \$26 Occupation: MUTUAL FUND SALES REP, BANK ONE, ARIZONA, NA Driginal Amount: 33.75 Cash 08/21/1996 \$6.00 \$13 Original Amount: \$3.75 11/25/1996 \$6.00 \$13 \$6.00 \$13 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash Cash Cash Driginal Amount: \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$13 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$	Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Name AJER. S KIM	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Decupation: MUTUAL FUND SALES REP, BANK ONE, ARIZONA, NA Driginal Amount: \$3.75 Name: ALLEN, PHIL Address: PO Box 71, Phoenix, AZ 85001 Driginal Amount: \$3.75 Name: ALLEN, PHIL Address: PO Box 71, Phoenix, AZ 85001 Driginal Amount: \$3.75 Name: ALLEN, TERRY G Driginal Amount: \$3.75 Name: ALLEN, TERRY G Driginal Amount: \$3.75 Name: ANDERSON, BARBARA A ANDERSON, BARBARA A ANDERSON, SANDRA L Cash Driginal Date: Do Box 71, Phoenix, AZ 85001 Driginal Date: Do Box 71, Phoenix, AZ 85001 Driginal Date: Do Box 71, Phoenix, AZ 85001 Driginal Amount: \$3.75 Name: ANDERSON, SANDRA L Cash Driginal Date: Do Box 71, Phoenix, AZ 85001 Driginal Amount: \$3.75 Name: ANDERSON, SANDRA L Cash Driginal Date: Do Box 71, Phoenix, AZ 85001 Driginal Amount: \$3.75 Name: ANDERSON, SANDRA L Cash Driginal Date: Do Box 71, Phoenix, AZ 85001 Driginal Amount: \$3.75 Name: ANDERSON, SANDRA L Cash Driginal Date: Do Box 71, Phoenix, AZ 85001 Driginal Amount: \$3.75 Name: ANDREWS, DARLA ANDREWS, DARLA ANDREWS, DARLA Driginal Date: Do Box 71, Phoenix, AZ 85001 Driginal Amount: \$3.75 Name: ANDREWS, DARLA ANDREWS, DARLA ANDREWS, DARLA ANDREWS, DARLA Driginal Date: Do Box 71, Phoenix, AZ 85001 Driginal Amount: \$3.75 Name: AROREWS, DARLA AROR	Original Amount:	\$3.75			
Decupation: MUTUAL FUND SALES REP, BANK ONE, ARIZONA, NA	Name:	AJER, S KIM	11/25/1996		\$26.25
Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 ALLEN, PHIL ALLEN, PHIL \$6.00 \$13 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Decupation: NAT'L PROJECT MANAGER, BANC ONE SERVICES CORPORATION DOTIGINAL DEVALUE ON THE PROJECT MANAGER, BANC ONE SERVICES CORPORATION TOTIGINAL DEVALUE ON THE PROJECT MANAGER, BANC ONE SERVICES CORPORATION TOTIGINAL DEVALUE ON THE PROJECT MANAGER, BANC ONE SERVICES CORPORATION TOTIGINAL DEVALUE ON THE PROJECT MANAGER, BANC ONE SERVICES CORPORATION TOTIGINAL DAVE ON THE PROJECT MANAGER, BANC ONE SERVICES CORPORATION TOTIGINAL DAVE ON THE PROJECT MANAGER, BANC ONE SERVICES CORPORATION \$30 TOTIGINAL DAVE ON THE PROJECT MANAGER DAVE ON THE PROJECT ON THE	Occupation:	MUTUAL FUND SALES REP, BANK ONE, ARIZONA, NA			
Name: Allen, PHIL	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: NATL PROJECT MANAGER, BANC ONE SERVICES CORPORATION Original Date: 08/21/1996 Original Amount: \$3.75 Name: ALLEN, TERRY G PO Box 71, Phoenix, AZ 85001 Occupation: TRAINING COORDINATOR, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Name: ANDERSON, BARBARA A Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDERSON, SANDRA L Address: PO Box 71, Phoenix, AZ 85001 Occupation: ORDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDREWS, DARLA Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
NaTL PROJECT MANAGER, BANC ONE SERVICES CORPORATION Original Date: 08/21/1996 S15.00 S3C	Name:	ALLEN, PHIL	11/25/1996	\$6.00	\$13.50
Original Date: 08/21/1996 Original Amount: \$3.75 Name: ALLEN, TERRY G \$15.00 \$3.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 Cash Cash Original Amount: \$3.75 Sa.75 Cash Name: ANDERSON, BARBARA A \$11/25/1996 \$15.00 \$41 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 Cash Cash Original Amount: \$3.75 \$3.75 \$4.80 \$1.00 Name: ANDERSON, SANDRA L \$4.80 \$1.00 \$4.80 \$1.00 Original Date: 08/21/1996 \$3.75 \$4.80 \$1.00 \$4.80 \$1.00 Original Date: 08/21/1996 \$3.75 \$3.	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
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Name: ALLEN, TERRY G Address: PO Box 71, Phoenix, AZ 85001 Occupation: TRAINING COORDINATOR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDERSON, BARBARA A Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDERSON, SANDRA L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDREWS, DARLA Address: PO Box 71, Phoenix, AZ 85001 Occupation: CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Name: ANDREWS, DARLA Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Name: ANDREWS, DARLA Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original	Original Date:	08/21/1996			
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Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDERSON, BARBARA A Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDERSON, SANDRA L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDREWS, DARLA Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
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Name: ANDERSON, BARBARA A Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDERSON, SANDRA L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDREWS, DARLA Address: PO Box 71, Phoenix, AZ 85001 Occupation: ORDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDREWS, DARLA Original Date: 08/21/1996 Original Amount: \$3.75 Name: AROS, ARNOLD R	Original Date:	08/21/1996			
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Diriginal Date: 08/21/1996	Name:	ANDERSON, BARBARA A	11/25/1996	\$15.00	\$41.25
Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDERSON, SANDRA L 11/25/1996 \$4.80 \$10.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 08/21/1996 \$15.00 \$41 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Cash Coriginal Date: 08/21/1996 Original Amount: \$3.75 \$11/25/1996 \$15.00 \$15.00 \$15.00 Name: AROS, ARNOLD R \$11/25/1996 \$15.00 \$12.60	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: ANDERSON, SANDRA L 11/25/1996 \$4.80 \$10.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA Comprise And	Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Name: ANDERSON, SANDRA L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDREWS, DARLA Original Date: 08/21/1996 Original Amount: \$3.75 Name: AROS, ARNOLD R	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDREWS, DARLA Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: AROS, ARNOLD R Cash Ocash Cash 11/25/1996 \$15.00 \$128	Original Amount:	\$3.75			
Occupation: CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDREWS, DARLA 11/25/1996 \$15.00 \$41 Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: AROS, ARNOLD R 11/25/1996 \$15.00 \$128	Name:	ANDERSON, SANDRA L	11/25/1996	\$4.80	\$10.80
Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDREWS, DARLA Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: AROS, ARNOLD R	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: ANDREWS, DARLA Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: AROS, ARNOLD R	Occupation:	CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: ANDREWS, DARLA 11/25/1996 \$15.00 \$41 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: AROS, ARNOLD R \$15.00 \$128	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: AROS, ARNOLD R Cash 11/25/1996 11/25/1996 \$15.00 \$128	Original Amount:	\$3.75			
Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: AROS, ARNOLD R \$15.00 \$128	Name:	ANDREWS, DARLA	11/25/1996	\$15.00	\$41.25
Original Date: 08/21/1996 Original Amount: \$3.75 Name: AROS, ARNOLD R 11/25/1996 \$15.00 \$128	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: AROS, ARNOLD R 11/25/1996 \$15.00 \$15.00 \$15.00	Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: AROS, ARNOLD R 11/25/1996 \$15.00 \$128	Original Date:	08/21/1996			
Name: AROS, ARNOLD R 11/25/1996 \$15.00 \$128	Original Amount:	\$3.75			
Addrose: PO Box 71 Phoenix A7 85001	Name:	AROS, ARNOLD R	11/25/1996	\$15.00	\$128.25
Address. 1 O Box 71,1 Noclinx, AZ 60001	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
	Occupation:	BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA	1 1		
·	Original Date:				
· · · · · · · · · · · · · · · · · · ·	Original Amount:	\$3.75			

Address: PO Box 71, Phoenix, AZ 85001 Cash	Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Coccupation: RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA	Name:	AUBUCHON, JUDITH F	11/25/1996	\$10.01	\$80.04
Original Date: 08/21/1996 Original Amount: \$3.75 Name: BAADEN, SUE K 11/25/1996 \$15.00 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CAPITAL LEASING MANAGER, BANC ONE ARIZONA LEASING 11/25/1996 \$15.00 \$ Original Amount: BANDEUT, WILLIAM J. J.R 11/25/1996 \$15.00 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA 11/25/1996 \$4.80 \$ Original Amount: 83.75 S \$ \$ Name: BARRIOS, JOHN A 11/25/1996 \$4.80 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash \$ Original Amount: 83.75 \$3.75 \$ Name: BATEMAN, DEBORAH J \$3.75 \$ Address: PO Box 71, Phoenix, AZ 85001 \$ \$ Occupation: 90 Box 71, Phoenix, AZ 85001 \$ \$ Address:	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: BAADEN, SUE K Address: PO Box 71, Phoenix, AZ 85001 Occupation: CAPITAL LEASING MANAGER, BANC ONE ARIZONA LEASING Original Date: 08/21/1996 Original Amount: \$3.75 Name: BANDELT, WILLIAM J, JR Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BARRIOS, JOHN A Address: PO Box 71, Phoenix, AZ 85001 Occupation: 60/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: BATEMAN, DEBORAH J Address: PO Box 71, Phoenix, AZ 85001 Occupation: BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERA, KIMBERLY D Name: BERA, KIMBERLY D Address:	Occupation:	RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA			
Name: BAADEN, SUE K	Original Date:	08/21/1996			
Address	Original Amount:	\$3.75			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: S3.75 Name: BARRIOS, JOHN A Address: PO Box 71, Phoenix, AZ 85001 Occupation: S3.75 Name: BARRIOS, JOHN A Address: PO Box 71, Phoenix, AZ 85001 Occupation: S3.75 Name: BARRIOS, JOHN A Address: PO Box 71, Phoenix, AZ 85001 Occupation: S3.75 Name: BARRIOS, JOHN A Address: PO Box 71, Phoenix, AZ 85001 Occupation: S3.75 Name: BATEMAN, DEBORAH J Original Date: OB/21/1996 Original Amount: S3.75 Name: BERA, KIMBERLY D Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: OB/21/1996 Original Amount: S3.75 Name: BERA, KIMBERLY D Address: PO Box 71, Phoenix, AZ 85001 Occupation: OB/21/1996 Original Date: OB/21/1996 Original Amount: S3.75 Name: BERA, KIMBERLY D Address: PO Box 71, Phoenix, AZ 85001 Occupation: OB/21/1996 Original Date: OB/21/1996 Original Date: OB/21/1996 Original Amount: S3.75 Name: DERGER, ROBERTAE Address: PO Box 71, Phoenix, AZ 85001 Occupation: OB/21/1996 Original Date: OB/	Name:	BAADEN, SUE K	11/25/1996	\$15.00	\$33.75
Original Date: 08/21/1996 Original Amount: 33.75 Name: BANDELT, WILLIAM J. JR 11/25/1996 \$15.00 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 08/21/1996 \$4.80 \$ Original Amount: \$3.75 \$3.75 \$4.80 \$ Name: BARRIOS, JOHN A Cash Cash Occupation: EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$30.00 \$ Original Amount: \$3.75 \$30.00 \$ Name: BATEMAN, DEBORAH J \$30.00 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$30.00 \$ Original Amount: \$3.75 \$3.75 \$30.00 \$30.00 Name: BARNCH ADMIN MANAGER, BANK ONE, ARIZONA, NA \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 <	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: 33.75 Name: BANDELT, WILLIAM J, JR 11/25/1996 \$15.00 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 Cash Cash Original Amount: \$3.75 SARRIOS, JOHN A \$4.80 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 \$3.00 \$ Original Date: 08/21/1996 \$30.00 \$ Address: PO Box 71, Phoenix, AZ 85001 \$30.00 \$ Name: BATEMAN, DEBORAH J \$30.00 \$ Address: PO Box 71, Phoenix, AZ 85001 \$30.00 \$ Occupation: BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00	Occupation:	CAPITAL LEASING MANAGER, BANC ONE ARIZONA LEASING			
Name: BANDELT, WILLIAM J, JR	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BARRIOS, JOHN A Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BATEMAN, DEBORAH J Address: PO Box 71, Phoenix, AZ 85001 Occupation: BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Companie Date: 08/21/1996 Original Companie Date: 08/21/1996 Original Mount: \$3.75 Name: BERA, KIMBERLY D Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERGER, ROBERTA E Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Occupation: COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BARRIOS, JOHN A Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BATEMAN, DEBORAH J Address: PO Box 71, Phoenix, AZ 85001 Occupation: BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERA, KIMBERLY D Address: PO Box 71, Phoenix, AZ 85001 Occupation: BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERA, KIMBERLY D Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERGER, ROBERTA E Address: PO Box 71, Phoenix, AZ 85001 Occupation: ATIONRNEY, BANC ONE CROPORATION Original Date: 08/21/1996	Name:	BANDELT, WILLIAM J, JR	11/25/1996	\$15.00	\$33.75
Original Date: 08/21/1996 Original Amount: \$3.75 Name: BARRIOS, JOHN A 11/25/1996 \$4.80 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA 08/21/1996 \$30.00 \$ Original Date: 08/21/1996 \$30.00 \$ \$ Original Amount: \$3.75 \$30.00 \$ \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash \$ Original Date: 08/21/1996 \$3.75 \$	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: BARRIOS, JOHN A Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BATEMAN, DEBORAH J Address: PO Box 71, Phoenix, AZ 85001 Occupation: BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERA, KIMBERLY D Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERGER, ROBERTA E Address: PO Box 71, Phoenix, AZ 85001 Occupation: ATTORNEY, BANC ONE CROPORATION Original Date: 08/21/1996 Original Date: 08/21/1996	Occupation:	COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: BARRIOS, JOHN A Address: PO Box 71, Phoenix, AZ 85001 Occupation: EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BATEMAN, DEBORAH J Address: PO Box 71, Phoenix, AZ 85001 Occupation: BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERA, KIMBERLY D Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERGER, ROBERTA E Address: PO Box 71, Phoenix, AZ 85001 Occupation: ATTORNEY, BANC ONE CROPORATION Original Date: 08/21/1996 Original Date: 08/21/1996	-	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$30.00 Original Amount: \$3.75 \$30.00 \$30.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$15.00 Original Amount: \$3.75 \$3.75 Name: BERA, KIMBERLY D \$11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$2.40 Original Amount: \$3.75 \$3.75 Name: BERGER, ROBERTA E \$2.40 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: ATTORNEY, BANC ONE CROPORATION Cash Original Date: 08/21/1996 08/21/1996 Original Amount: \$3.75	_	\$3.75			
Occupation: EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BATEMAN, DEBORAH J Address: PO Box 71, Phoenix, AZ 85001 Occupation: BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERA, KIMBERLY D Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERGER, ROBERTA E Address: PO Box 71, Phoenix, AZ 85001 Occupation: \$3.75 Name: ABROBERTA E Address: PO Box 71, Phoenix, AZ 85001 Occupation: \$3.75 Name: ABROBERTA E Address: PO Box 71, Phoenix, AZ 85001 Occupation: ATTORNEY, BANC ONE CROPORATION Original Date: 08/21/1996 Original Amount: \$3.75		BARRIOS, JOHN A	11/25/1996	\$4.80	\$10.80
Original Date: 08/21/1996 Original Amount: \$3.75 Name: BATEMAN, DEBORAH J \$30.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA 000 Original Date: 08/21/1996 \$15.00 Original Amount: \$3.75 \$11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 000 \$00 Original Date: 08/21/1996 \$2.40 \$2.40 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: ATTORNEY, BANC ONE CROPORATION Cash Cash Original Date: 08/21/1996 08/21/1996 Cash Original Amount: \$3.75 \$3.75 Cash	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: BATEMAN, DEBORAH J \$30.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA 000 Original Date: 08/21/1996 \$15.00 Original Amount: \$3.75 \$11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 000 \$00 Original Date: 08/21/1996 \$2.40 \$2.40 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: ATTORNEY, BANC ONE CROPORATION Cash Cash Original Date: 08/21/1996 08/21/1996 Cash Original Amount: \$3.75 \$3.75 Cash	Occupation:	EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: BATEMAN, DEBORAH J \$30.00		08/21/1996			
Name: BATEMAN, DEBORAH J \$30.00	_	\$3.75			
Address	Name:	BATEMAN, DEBORAH J	11/25/1996	\$30.00	\$82.50
Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERA, KIMBERLY D Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERGER, ROBERTA E Address: PO Box 71, Phoenix, AZ 85001 Occupation: ATTORNEY, BANC ONE CROPORATION Original Date: 08/21/1996 Original Amount: \$3.75	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERA, KIMBERLY D 11/25/1996 \$15.00 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 08/21/1996 \$2.40 <t< td=""><td>Occupation:</td><td>BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA</td><td></td><td></td><td></td></t<>	Occupation:	BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA			
Name: BERA, KIMBERLY D 11/25/1996 \$15.00 \$ Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Diginal Date: 08/21/1996 \$2.40 Original Amount: \$3.75 \$2.40 \$2.40 \$2.40 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: ATTORNEY, BANC ONE CROPORATION Coriginal Date: 08/21/1996 Original Amount: \$3.75 \$3.75	-	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERGER, ROBERTA E 11/25/1996 \$2.40 Address: PO Box 71, Phoenix, AZ 85001 Occupation: ATTORNEY, BANC ONE CROPORATION Original Date: 08/21/1996 Original Amount: \$3.75	Original Amount:	\$3.75			
Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERGER, ROBERTA E 11/25/1996 \$2.40 Address: PO Box 71, Phoenix, AZ 85001 Occupation: ATTORNEY, BANC ONE CROPORATION Original Date: 08/21/1996 Original Amount: \$3.75	Name:	BERA, KIMBERLY D	11/25/1996	\$15.00	\$41.25
Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERGER, ROBERTA E Address: PO Box 71, Phoenix, AZ 85001 Occupation: ATTORNEY, BANC ONE CROPORATION Original Date: 08/21/1996 Original Amount: \$3.75	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: BERGER, ROBERTA E Address: PO Box 71, Phoenix, AZ 85001 Occupation: ATTORNEY, BANC ONE CROPORATION Original Date: 08/21/1996 Original Amount: \$3.75	Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: BERGER, ROBERTA E 11/25/1996 \$2.40 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: ATTORNEY, BANC ONE CROPORATION Original Date: 08/21/1996 Original Amount: \$3.75 Image: Company of the c		08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: ATTORNEY, BANC ONE CROPORATION Original Date: 08/21/1996 Original Amount: \$3.75		\$3.75			
Occupation: ATTORNEY, BANC ONE CROPORATION Original Date: 08/21/1996 Original Amount: \$3.75	Name:	BERGER, ROBERTA E	11/25/1996	\$2.40	\$5.40
Original Date: 08/21/1996 Original Amount: \$3.75	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75	Occupation:	ATTORNEY, BANC ONE CROPORATION			
Original Amount: \$3.75		08/21/1996			
Nome: PETTIS ANNE I 11/25/1006 \$20.00 \$	_	\$3.75			
	Name:	BETTIS, ANNE L	11/25/1996	\$30.00	\$82.50
Address: PO Box 71, Phoenix, AZ 85001 Cash	Address:	PO Box 71, Phoenix, AZ 85001	I I	Cash	
Occupation: OFFICER, BANK ONE, ARIZONA, NA			I I		
Original Date: 08/21/1996		08/21/1996	I I		
Original Amount: \$3.75		\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BEVERIDGE, JOHN L	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BEVERS, JERRY W	11/25/1996	\$60.00	\$435.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BIGUS, NANETTE M	11/25/1996	\$18.00	\$157.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CUST. SERVICE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BLACKFORD, DAVID E	11/25/1996	\$60.00	\$453.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BLODGETT, LINDA K	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BLOHM, ROGER F	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BOLAR, MICHAEL S	11/25/1996	\$1.20	\$2.70
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA,. NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BORGES, DANIEL A, JR	11/25/1996	\$15.00	\$18.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANC ONE SERVICES CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

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Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BOUCHE, FRANCIS C	11/25/1996	\$48.00	\$480.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BOURGEOIS, DENNIS A	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRADLEY, JOY L	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRADLEY, WILLIAM D	11/25/1996	\$24.00	\$240.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SYSTEMS ENGINEER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BREWSTER, FREDERICK L	11/25/1996	\$12.00	\$33.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRIZZEE, JAMES A	11/25/1996	\$30.00	\$67.50
Address:	PO Box 71, Peoria, AZ 85380		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BROWN, JEFFERY D	11/25/1996	\$30.00	\$82.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

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Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BRUNS, ROBERT W	11/25/1996	\$400.00	\$9,212.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	ATTORNEY, BANC ONE CORPORATION			
Trans. Type:	In-Kind Contribution			
Memo:	PROFESSIONAL LEGAL SERVICES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BULFER, BRENDA L	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BUNTIN, WILLIAM E	11/25/1996	\$30.00	\$82.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BUPP, BARBARA M	11/25/1996	\$4.80	\$9.60
Address:	3033 E Broadway Blvd, Tucson, AZ 85716		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BURG, CHARLES W	11/25/1996	\$12.00	\$102.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BURRIS, LINDA	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BURROUGH, DANIEL J	11/25/1996	\$9.60	\$26.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKETING ACCOUNT REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CANIZALES, JULIA L	11/25/1996	\$1.20	\$1.20
Address:	100 W Birch Ave, Flagstaff, AZ 86001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CARPENTER, ELLIOTT R	11/25/1996	\$30.00	\$67.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INFORMATION ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CARPENTER, JUDITH A	11/25/1996	\$30.00	\$52.50
Address:	2150 S Country Club Dr, Mesa, AZ 85210		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CASEY, DENNIS J	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	NAT'L PROJECT MANAGER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CASTLE, NANCY A	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CEMEL, DEBORAH A	11/25/1996	\$15.00	\$90.02
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INDIRECT LENDING CENTER MANAGE, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHAPIN, JULIE A	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL ESTATE LOAN OPS MGR I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHARLESWORTH, DEBORAH M	11/25/1996	\$30.00	\$160.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

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Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CHAVEZ, IRMA L	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHESTER, WILLIAM	11/25/1996	\$12.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHIMONAS, DONELL I	11/25/1996	\$2.40	\$5.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHRISTENSEN, NEIL H	11/25/1996	\$30.00	\$67.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CISNEY, DEWAIN C	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CLARK, BRIAN L	11/25/1996	\$9.60	\$21.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CLARK, ONITA L	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	STUDENT LOAN MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	COFFMAN, GENE L	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Address: PO Box 71, Phoenix, AZ 55001 Cocupation: OMMRCICAL BANKING MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: CROCKETT, A KENNETH ORIginal Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Manumit: 33.75 Name: CROCKETT, A KENNETH Address: PO Box 71, Phoenix, AZ 55001 Original Manumit: 33.75 Name: CROCKETT, A KENNETH Address: PO Box 71, Phoenix, AZ 55001 Original Date: 08/21/1996 Original Manumit: 33.75 Name: CROCPP, DANIEL W Original Date: 09/21/1996 ORIGINAL	Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Coccupation: CoMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA Original Date: O8/21/1996 S30.00 \$8.	Name:	COWAN, CONNIE E	11/25/1996	\$180.00	\$1,005.00
Original Date: 08/21/1996 S3.00 S8.00 S8.00 <td>Address:</td> <td>PO Box 71, Phoenix, AZ 85001</td> <td></td> <td>Cash</td> <td></td>	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: COX, DARRY W Address: PO Box 71, Phoenix, AZ 85001 Occupation: Original Date: OB X71, Phoenix, AZ 85001 Occupation: OCKETT, A KENNETH Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Amount: S3.75 Address: PO Box 71, Phoenix, AZ 85001 Occupation: OCCU	Occupation:	COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA			
Name: COX, DARRY W	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: VICE PRESIDENT, BANC ONE SECURITIES CORP Cash Original Date: 08/21/1996 S6.00 Original Amount: 33.75 S6.00 Name: CROCKETT, A KENNETH 11/25/1996 \$6.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Original Date: 08/21/1996 Cash Original Amount: \$3.75 Cash Name: CROPD, DANIEL W \$11/25/1996 \$12.00 Occupation: SECURITY MANAGER, BANK ONE, ARIZONA, NA Cash Original Amount: \$3.75 Cash Name: CUMMINGS, ROBERT L Cash Address: PO Box 71, Phoenix, AZ 85001 11/25/1996 \$15.00 Occupation: RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA Cash Cash Original Date: 09/21/1996 09/21/1996 \$15.00 \$3 Original Date: 09/21/1996 09/21/1996 Cash Cash Original Amount: \$3.75 \$3 Cash <td>Original Amount:</td> <td>\$3.75</td> <td></td> <td></td> <td></td>	Original Amount:	\$3.75			
Occupation: VICE PRESIDENT, BANC ONE SECURITIES CORP Original Date: 08/21/1996 Original Amount: 33.75 Name: CROCKETT, A KENNETH Address: PO Box 71, Phoenix, AZ 85001 Occupation: SECURITY MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Address: PO Box 71, Phoenix, AZ 85001 Occupation: SECURITY MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: CROPP, DANIEL W Address: PO Box 71, Phoenix, AZ 85001 Occupation: SECURITY MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: CUMMINOS, ROBERT L Address: PO Box 71, Phoenix, AZ 85001 Occupation: RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: CUNINIGHAM, MONT L Address: PO Box 71, Phoenix, AZ 85001 Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: DALRYMPLE, MICHAEL E Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: DALRYMPLE, MICHAEL E Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: DALRYMPLE, MICHAEL E OCcupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: 33.75 Name: DALRYMPLE, MICHAEL E OCcupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: DANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: 33.75 Name: DANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 OCCUPATION: MANAGER, BANK ONE, ARIZONA, NA ORIGINAL DATE OF THE MANAGER, BANK ONE, ARIZONA, NA ORIGINAL DATE OF THE MANAGER, BANK ONE, ARIZONA, NA ORIGINAL DATE OF THE MANAGER, BANK ONE, ARIZONA, NA ORIGINAL DATE OF THE MANAGER, BANK ONE, ARIZONA, NA ORIGINAL DATE OF THE MANAGER, BANK ONE, ARIZONA, NA	Name:	COX, DARRY W	11/25/1996	\$30.00	\$82.50
Original Date: 08/21/1996 08/21/1996 \$6.00 \$33 Name: CROCKETT, A KENNETH 11/25/1996 \$6.00 \$33 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 11/25/1996 \$12.00 \$93 Original Amount: \$3.75 11/25/1996 \$12.00 \$93 Name: CROPP, DANIEL W 11/25/1996 \$12.00 \$93 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Amount: \$3.75 S15.00 \$4 Name: CUMMINGS, ROBERT L 11/25/1996 \$15.00 \$4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: S8.25 S15.00 \$4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Amount: \$3.75 S15.00 \$3 Name: CUNININGHAM, MONT L 11/25/1996 \$15.00 \$3 Original Amount: \$3.75	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 CROCKETT, A KENNETH \$6.00 \$3 Name: CROCKETT, A KENNETH 11/25/1996 \$6.00 \$3 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 11/25/1996 \$12.00 \$9 Original Date: 08/21/1996 11/25/1996 \$12.00 \$9 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 Cash Cash Original Amount: \$3.75 Thomas: Culminings, ROBERT L 11/25/1996 \$15.00 \$4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash Original Date: 08/21/1996 08/21/1996 Thomas: Culminish, Mont L 11/25/1996 \$15.00 \$3 Original Amount: \$3.75 Same: Culninish, Mont L Cash Cash Original Amount: \$3.75 Cash Cash Cash Cash Original Amount:	Occupation:	VICE PRESIDENT, BANC ONE SECURITIES CORP			
Name: CROCKETT, A KENNETH 11/25/1996 \$6.00 \$31 Address: PO Box 71, Phoenix, AZ 85001 Cash	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 Cash Original Amount: S3.75 Til/25/1996 \$12.00 \$9. Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: SECURITY MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$15.00 \$9. Original Date: O8/21/1996 \$15.00 \$4 <	Original Amount:	\$3.75			
Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: CROPP, DANIEL W Original Date: 08/21/1996 Original Amount: \$3.75 Name: CUMMINGS, ROBERT L Address: PO Box 71, Phoenix, AZ 85001 Occupation: RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Mount: \$3.75 Name: CUNNINGHAM, MONT L Address: PO Box 71, Phoenix, AZ 85001 Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DALRYMPLE, MICHAEL E Address: PO Box 71, Phoenix, AZ 85001 Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DALRYMPLE, MICHAEL E Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/2	Name:	CROCKETT, A KENNETH	11/25/1996	\$6.00	\$30.90
Original Date: 08/21/1996 Original Amount: \$3.75 Name: CROPP, DANIEL W \$11/25/1996 \$12.00 \$9. Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 Cash Cash Original Amount: \$3.75 Table of the control of	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: CROPP, DANIEL W \$11/25/1996 \$12.00 \$93 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 Cash Cash Original Amount: \$3.75 Cash Cash Name: CUMMINGS, ROBERT L \$11/25/1996 \$15.00 \$4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: 88/21/1996 Cash Cash Original Date: 08/21/1996 \$15.00 \$3 Original Amount: \$3.75 To Box 71, Phoenix, AZ 85001 Cash Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 Cash Cash Original Amount: \$3.75 Same: DALRYMPLE, MICHAEL E \$3.20 \$3 Name: DALRYMPLE, MICHAEL E \$11/25/1996 \$30.00 \$6 Address: PO Box 71, Phoenix, AZ 85001	Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: CROPP, DANIEL W 11/25/1996 \$12.00 \$9. Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: SECURITY MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Total Miles Mark of Manager	•	08/21/1996			
Name: CROPP, DANIEL W	_	\$3.75			
Occupation: SECURITY MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: CUNMINGS, ROBERT L Address: PO Box 71, Phoenix, AZ 85001 Original Amount: \$3.75 Name: CUNNINGHAM, MONT L Address: PO Box 71, Phoenix, AZ 85001 Occupation: SELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Name: CUNNINGHAM, MONT L Address: PO Box 71, Phoenix, AZ 85001 Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DALRYMPIE, MICHAEL E Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DAVILA, CARLOS Name: NANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Manount: \$3.75 Name: MANAGER, BANK ONE, ARIZONA, NA		CROPP, DANIEL W	11/25/1996	\$12.00	\$93.00
Original Date: 08/21/1996 Original Amount: \$3.75 Name: CUMMINGS, ROBERT L 11/25/1996 \$15.00 \$4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA PO Box 71, Phoenix, AZ 85001 \$15.00 \$3 Original Date: OBX 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Cash Cash Cash Original Date: 08/21/1996 \$30.00 \$85 Original Amount: \$3.75 \$30.00 \$85 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Cash \$30.00 \$85 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA TI/25/1996 \$12.00 \$10.00 Original Date: 08/21/1996 Cash Cash Cash Cash Original Amount: \$3.75 Thoenix, AZ 85001 Cash Cash	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: CUMMINGS, ROBERT L 11/25/1996 \$15.00 \$4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA PO Box 71, Phoenix, AZ 85001 \$15.00 \$3 Original Date: OBX 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Cash Cash Cash Original Date: 08/21/1996 \$30.00 \$85 Original Amount: \$3.75 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$12.00 \$10.00 Original Amount: \$3.75 \$3.00 \$3.00 \$3.00 Name: DAVILA, CARLOS \$11/25/1996 \$12.00 \$10.00 Occupation: MANAGER, BANK ONE, ARIZONA, NA Cash Cash </td <td>Occupation:</td> <td>SECURITY MANAGER, BANK ONE, ARIZONA, NA</td> <td></td> <td></td> <td></td>	Occupation:	SECURITY MANAGER, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 \$15.00 \$4 Name: CUMMINGS, ROBERT L \$15.00 \$4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA *** Original Date: 08/21/1996 \$15.00 \$3 Original Amount: \$3.75 *** *** *** Name: CUNNINGHAM, MONT L *** Cash *** Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Cash *** *** Original Date: 08/21/1996 *** *** *** Original Amount: \$3.75 *** *** *** Name: DALRYMPLE, MICHAEL E *** *** *** Address: PO Box 71, Phoenix, AZ 85001 Cash *** Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA *** *** Original Date: 08/21/1996 *** *** Original Amount: \$3.75 *** ***	•	08/21/1996			
Name: CUMMINGS, ROBERT L \$15.00 \$4 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$15.00 \$33 Name: CUNNINGHAM, MONT L 11/25/1996 \$15.00 \$33 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 Cash Cash Original Amount: \$3.75 S3.75 S3.75 Name: DALRYMPLE, MICHAEL E 11/25/1996 \$30.00 \$83 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$12.00 \$10 Name: DAVILA, CARLOS \$11/25/1996 \$12.00 \$10 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA </td <td>•</td> <td>\$3.75</td> <td></td> <td></td> <td></td>	•	\$3.75			
Occupation: RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: CUNNINGHAM, MONT L Address: PO Box 71, Phoenix, AZ 85001 Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DALRYMPLE, MICHAEL E Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DAURYMPLE, MICHAEL E Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DAVILA, CARLOS Address: PO Box 71, Phoenix, AZ 85001 Occupation: MANAGER, BANK ONE, ARIZONA, NA		CUMMINGS, ROBERT L	11/25/1996	\$15.00	\$41.25
Original Date: 08/21/1996 Cunning Hamount: \$3.75 Name: CUNNINGHAM, MONT L 11/25/1996 \$15.00 \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$30.00 \$83.00 Original Amount: \$3.75 Name: DALRYMPLE, MICHAEL E \$30.00 \$83.00	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: CUNNINGHAM, MONT L 11/25/1996 \$15.00 \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$30.00 \$8.75 Name: DALRYMPLE, MICHAEL E \$30.00 \$8.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$12.00 \$10.00 Original Amount: \$3.75 Cash Cash Name: DAVILA, CARLOS \$11/25/1996 \$12.00 \$10.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA Cash Cash	Occupation:	RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA			
Name: CUNNINGHAM, MONT L 11/25/1996 \$15.00 \$33 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash \$33 Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA S82 Cash C	-	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 Cash Original Amount: \$3.75 \$30.00 \$80.00 Name: DALRYMPLE, MICHAEL E \$30.00 Cash Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$12.00 \$10.00 Original Amount: \$3.75 \$11/25/1996 \$12.00 \$10.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA Cash Cash	Original Amount:	\$3.75			
Occupation: SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DALRYMPLE, MICHAEL E Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DAVILA, CARLOS Address: PO Box 71, Phoenix, AZ 85001 Occupation: \$3.75 Name: DAVILA, CARLOS Address: PO Box 71, Phoenix, AZ 85001 Occupation: MANAGER, BANK ONE, ARIZONA, NA	Name:	CUNNINGHAM, MONT L	11/25/1996	\$15.00	\$33.75
Original Date: 08/21/1996 Original Amount: \$3.75 Name: DALRYMPLE, MICHAEL E Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DAVILA, CARLOS Address: PO Box 71, Phoenix, AZ 85001 Occupation: MANAGER, BANK ONE, ARIZONA, NA	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 80 Original Amount: \$3.75 \$3.00 \$85 Name: DALRYMPLE, MICHAEL E \$30.00 \$85 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$3.75 \$10.00 \$10.00 Name: DAVILA, CARLOS \$11/25/1996 \$12.00 \$10.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA Cash	Occupation:	SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: DALRYMPLE, MICHAEL E 11/25/1996 \$30.00 \$85 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash </td <td>•</td> <td>08/21/1996</td> <td></td> <td></td> <td></td>	•	08/21/1996			
Name: DALRYMPLE, MICHAEL E Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DAVILA, CARLOS Address: PO Box 71, Phoenix, AZ 85001 Occupation: MANAGER, BANK ONE, ARIZONA, NA	_	\$3.75			
Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DAVILA, CARLOS Address: PO Box 71, Phoenix, AZ 85001 Occupation: MANAGER, BANK ONE, ARIZONA, NA		DALRYMPLE, MICHAEL E	11/25/1996	\$30.00	\$82.50
Occupation:BANKING CENTER MANAGER, BANK ONE, ARIZONA, NAOriginal Date:08/21/1996Original Amount:\$3.75Name:DAVILA, CARLOS11/25/1996\$12.00\$10.00Address:PO Box 71, Phoenix, AZ 85001CashOccupation:MANAGER, BANK ONE, ARIZONA, NA	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: DAVILA, CARLOS \$12.00 \$10.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA Cash	Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: DAVILA, CARLOS 11/25/1996 \$12.00 \$10.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA Cash	-				
Name: DAVILA, CARLOS 11/25/1996 \$12.00 \$10.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA Cash	•				
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: MANAGER, BANK ONE, ARIZONA, NA			11/25/1996	\$12.00	\$102.00
Occupation: MANAGER, BANK ONE, ARIZONA, NA		PO Box 71, Phoenix, AZ 85001		Cash	
Oliqinai Date. 00/21/1000	Original Date:	08/21/1996			
Original Amount: \$3.75	•				

Address: PO Box 71, Phoenix, AZ 85001 Cash	Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Decupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA	Name:	DAVISON, SALLY M	11/25/1996	\$15.00	\$41.25
Driginal Amount: DEAN, KEVIN D	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Designal Amount S. 3.75	Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Name DEAN, KEVIN D Address PO Box 71, Phoenix, AZ 85001 S120.00	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Docupation: MANAGER, RANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.76 DeANGELIS, CYNTHIA M	Original Amount:	\$3.75			
Decupation: MANAGER, BANK ONE, ARIZONA, NA Driginal Date: OBJ 2/11996 OBJ 2/	Name:	DEAN, KEVIN D	11/25/1996	\$48.00	\$120.00
Original Date: 08/21/1996 Description of Amount: 08/21/1996 \$2.40 \$5.40 \$6.00 \$6.00 <td>Address:</td> <td>PO Box 71, Phoenix, AZ 85001</td> <td></td> <td>Cash</td> <td></td>	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Amount: \$3.75	Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Name: DEANGELIS, CYNTHIA M Address: PO Box 71, Phoenix, AZ 85001 Decupation: DEILEY, ARTHUR E Address: PO Box 71, Phoenix, AZ 85001 Decupation: DEINIS, CHERYL Defiginal Amount: \$3.75 Address: PO Box 71, Phoenix, AZ 85001 Decupation: DENNIS, CHERYL Address: PO Box 71, Phoenix, AZ 85001 Decupation: LOAN REVIEW EXAMINER I, BANK ONE, ARIZONA, NA Defiginal Date: Description: Descript	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Decupation: BANKING CENTER ASST. MGR., BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: DEILEY, ARTHUR E	Original Amount:	\$3.75			
Decupation: BANKING CENTER ASST. MGR., BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Driginal Amount: \$3.75 Name: DEILEY, ARTHUR E Address: PO Box 71, Phoenix, AZ 85001 Decupation: BUSINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Driginal Amount: \$3.75 Name: DENNIS, CHERYL Address: PO Box 71, Phoenix, AZ 85001 Decupation: LOAN REVIEW EXAMINER 1, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Driginal Amount: \$3.75 Name: DENNIS, RICHARD M Decupation: PO Box 71, Phoenix, AZ 85001 Decupation: S3.75 Name: DESAVINO, CHRISTIAN A Decupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Driginal Amount: S3.75 Name: DESAVINO, JOSEPH J Driginal Amount: S3.75 Name: DESAVINO, JOSEPH J Driginal Amount: S3.75 Name: DESMOND, JOSEPH J Driginal Amount: S3.75 Name: DESMOND, JOSEPH J Driginal Amount: S3.75 Name: DESMOND, JOSEPH J Driginal Date: 08/21/1996	Name:	DEANGELIS, CYNTHIA M	11/25/1996	\$2.40	\$5.40
Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Designal Amount: \$3.75	Occupation:	BANKING CENTER ASST. MGR., BANK ONE, ARIZONA, NA			
Name: DEILEY, ARTHUR E	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Decupation: BUSINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: DENNIS, CHERYL Address: PO Box 71, Phoenix, AZ 85001 Decupation: U.CAN REVIEW EXAMINER I, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: DENNIS, RICHARD M Address: PO Box 71, Phoenix, AZ 85001 Decupation: FOREIGN EXCHANGE TRADER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: DESAVINO, CHRISTIAN A Address: PO Box 71, Phoenix, AZ 85001 Cash Driginal Amount: 33.75 Name: 0ESAVINO, CHRISTIAN A Address: PO Box 71, Phoenix, AZ 85001 Driginal Amount: \$3.75 Name: 0ESMOND, JOSEPH J Driginal Amount: \$3.75 Name: DESMOND, JOSEPH J Driginal Amount: \$3.75 Name: DESMOND, JOSEPH J Driginal Amount: \$3.75 Name: OESMOND, JOSEPH J Driginal Date: 08/21/1996	Original Amount:	\$3.75			
Decupation: DESINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 08/21/199	Name:	DEILEY, ARTHUR E	11/25/1996	\$15.00	\$41.25
Driginal Date: 08/21/1996 S3.75 DENNIS, CHERYL DENNIS, CHERYL DENNIS, CHERYL Cash	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Date: 08/21/1996 S3.75 DENNIS, CHERYL DENNIS, CHERYL DENNIS, CHERYL Cash	Occupation:	BUSINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA			
Driginal Amount: \$3.75 Section	•	08/21/1996			
Name: DENNIS, CHERYL Address: PO Box 71, Phoenix, AZ 85001 Ccupation: LOAN REVIEW EXAMINER I, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: DENNIS, RICHARD M Address: PO Box 71, Phoenix, AZ 85001 Driginal Date: 08/21/1996 Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: DESAVINO, CHRISTIAN A Address: PO Box 71, Phoenix, AZ 85001 Dccupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: DESAVINO, CHRISTIAN A Cash Dccupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: DESAVINO, DRISTIAN A Cash Driginal Date: 08/21/1996	Original Amount:	\$3.75			
Coccupation: LOAN REVIEW EXAMINER I, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DENNIS, RICHARD M Address: PO Box 71, Phoenix, AZ 85001 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: DESAVINO, CHRISTIAN A Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: DESMOND, JOSEPH J Name:	Name:	DENNIS, CHERYL	11/25/1996	\$6.00	\$16.50
Original Date: 08/21/1996 Original Amount: \$3.75 Original Amount: \$3.75 Original Amount: \$3.75 Original Amount: \$3.75 Original Date: 08/21/1996 Original Dat	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Amount: \$3.75	Occupation:	LOAN REVIEW EXAMINER I, BANK ONE, ARIZONA, NA			
Name: DENNIS, RICHARD M	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cccupation: FOREIGN EXCHANGE TRADER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DESAVINO, CHRISTIAN A Address: PO Box 71, Phoenix, AZ 85001 Cccupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DESMOND, JOSEPH J Address: PO Box 71, Phoenix, AZ 85001 Cccupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Diccupation: FOREIGN EXCHANGE TRADER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: DESAVINO, CHRISTIAN A 11/25/1996 \$15.00 \$101.25 Decupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: DESMOND, JOSEPH J 11/25/1996 \$18.00 \$40.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Driginal Pate: 08/21/1996 \$18.00 \$40.50 Cash Driginal Date: 08/21/1996 \$18.00 \$40.50 Cocupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996	Name:	DENNIS, RICHARD M	11/25/1996	\$15.00	\$41.25
Original Date: 08/21/1996 Original Amount: \$3.75 Name: DESAVINO, CHRISTIAN A 11/25/1996 \$15.00 \$101.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 08/21/1996 \$18.00 \$40.50 Name: DESMOND, JOSEPH J 11/25/1996 \$18.00 \$40.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Oniginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: DESAVINO, CHRISTIAN A 11/25/1996 \$15.00 \$101.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 08/21/1996 08/21/1996 Original Amount: \$3.75 11/25/1996 \$18.00 \$40.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Occupation:	FOREIGN EXCHANGE TRADER, BANK ONE, ARIZONA, NA			
Name: DESAVINO, CHRISTIAN A 11/25/1996 \$15.00 \$101.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 \$18.00 \$40.50 Original Amount: \$3.75 \$18.00 \$40.50 \$40.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA One of the properties of the pr	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Cccupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DESMOND, JOSEPH J Address: PO Box 71, Phoenix, AZ 85001 Cccupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Cash Original Date: 08/21/1996	Original Amount:	\$3.75			
Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: DESMOND, JOSEPH J Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Name:	DESAVINO, CHRISTIAN A	11/25/1996	\$15.00	\$101.25
Original Date: 08/21/1996 Original Amount: \$3.75 Name: DESMOND, JOSEPH J 11/25/1996 \$18.00 \$40.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: DESMOND, JOSEPH J 11/25/1996 \$18.00 \$40.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: DESMOND, JOSEPH J 11/25/1996 \$18.00 \$40.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Date:				
Name: DESMOND, JOSEPH J 11/25/1996 \$18.00 \$40.50 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Name:	DESMOND, JOSEPH J	11/25/1996	\$18.00	\$40.50
Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996	Occupation:		1		
	Original Date:				
	Original Amount:		I I		

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DIAZ, KATHLEEN M	11/25/1996	\$12.00	\$27.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DIGIUSTO, MARGARET W	11/25/1996	\$7.20	\$19.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RISK MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DOBERSTEIN, MICHAEL P	11/25/1996	\$4.80	\$9.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DODENHOFF, BRENDA S	11/25/1996	\$15.00	\$110.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TREASURY MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DOMINGUEZ, MANUEL R	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRIVATE BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DONAHUE, MONA	11/25/1996	\$9.00	\$9.00
Address:	1516 W 17th St, Tempe, AZ 85281		Cash	
Occupation:	COLLECTION MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DOUGLAS, M LEIGH	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DREW, SHIRLEY A	11/25/1996	\$15.00	\$30.00
Address:	150 W Grant St, Willcox, AZ 85643		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DUBROWA, MICHELLE C	11/25/1996	\$15.00	\$18.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FACILITIES REAL ESTATE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DUNCAN, LESLIE J	11/25/1996	\$15.00	\$26.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DUPNIK, ROBERT L	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DURAN, MICHAEL C	11/25/1996	\$4.80	\$10.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DURNAL, COLETTA	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS OFFICE GROUP MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DUROCHER, ROLAND E, JR	11/25/1996	\$15.00	\$219.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	EDDLEMAN, ROBIN M	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE MORTGAGE CORP.			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	EDWARDS, CECIL E	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	EHMANN, THOMAS C	11/25/1996	\$2.40	\$5.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCIAL ANALYST III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ELKINS, ARLENE	11/25/1996	\$12.00	\$105.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ELLIS, RICHARD G	11/25/1996	\$24.00	\$54.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	EMMERMANN, CARLOS T	11/25/1996	\$60.00	\$697.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INTL LENDING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FARIAS, RUBY A	11/25/1996	\$7.20	\$75.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CLIENT REL MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FARMER, ANTOINETTE C	11/25/1996	\$15.00	\$131.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SALES ADMIN, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FARMER, STANLEY W	11/25/1996	\$12.00	\$114.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FARR, JEFF	11/25/1996	\$36.00	\$360.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HR DIRECTOR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Scheaule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FARRIS, SUSAN C	11/25/1996	\$15.00	\$227.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FELLOWS, CHARLES S	11/25/1996	\$7.20	\$46.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FELSCH, JOHN M	11/25/1996	\$15.00	\$128.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FIORELLA, SAMUEL R	11/25/1996	\$60.00	\$495.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SYSTEMS MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FLORES, VICTORIA G	11/25/1996	\$15.00	\$108.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FORBES, KATHRYN A	11/25/1996	\$30.00	\$256.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPERATIONS MANAGER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FORD, TIMOTHY K	11/25/1996	\$99.98	\$393.71
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG TRUST MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FORNEY, RACHEL, R.	11/25/1996	\$7.20	\$14.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT ANALYST II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FORSYTH, JILL M	11/25/1996	\$7.20	\$16.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FOSTER, PATRICIA W	11/25/1996	\$60.00	\$165.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CASH MGMT SALES REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FRASER, GARY E	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FRASER, GEORGE D	11/25/1996	\$19.20	\$192.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FRAZIER, PHIL D, JR	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST CONST ADMIN II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FREEMAN, PAULINE B	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GABLER, SHARON A	11/25/1996	\$14.40	\$144.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST ANAL LD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GALLA, RONALD W	11/25/1996	\$7.50	\$7.50
Address:	4745 N 7th St, Ste 300, Phoenix, AZ 85014		Cash	
Occupation:	RETAIL DISTRICT MANAGER, BANC ONE FINANCIAL SERVICES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
<u> </u>				

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GARNER, DON H	11/25/1996	\$30.00	\$82.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL ESTATE LENDING MGR, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GARRETT, KRISTINE R	11/25/1996	\$24.00	\$192.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST LENDING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GATSCH, HAROLD P	11/25/1996	\$12.00	\$135.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GEIGER, VERONICA, R.	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	APPRAISAL MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GENTLES, KARL E	11/25/1996	\$15.00	\$5,441.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GENTLES, KARL E	11/25/1996	\$200.00	\$5,441.25
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Memo:	PROFESSIONAL PUBLIC RELATIONS SERVICES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GODFREY, WENDY H	11/25/1996	\$24.00	\$210.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Occupation: OFFICER, BA Original Date: 08/21/1996 Original Amount: \$3.75 Name: GONZALES, Address: PO Box 71, P	NIEL M noenix, AZ 85001 NK ONE, ARIZONA, NA	11/25/1996	\$15.00 Cash	\$41.25
Occupation: OFFICER, BA Original Date: 08/21/1996 Original Amount: \$3.75 Name: GONZALES, Address: PO Box 71, P			Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: GONZALES, Address: PO Box 71, P	NK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: GONZALES, Address: PO Box 71, P		1		
Name: GONZALES, Address: PO Box 71, P				
Address: PO Box 71, P				
	UCY A	11/25/1996	\$12.00	\$27.00
	oenix, AZ 85001		Cash	
Occupation: BANKING CE	NTER ASST MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996				
Original Amount: \$3.75				
Name: GORDON, C'	NTHIA M	11/25/1996	\$15.00	\$30.00
Address: PO Box 71, P	oenix, AZ 85001		Cash	
Occupation: OPERATION	SUPERVISOR, BANK ONE, ARIZONA, NA	1 1		
Original Date: 08/21/1996				
Original Amount: \$3.75				
Name: GORDON, SA	RA T	11/25/1996	\$30.00	\$67.50
Address: PO Box 71, P	noenix, AZ 85001		Cash	
Occupation: CREDIT APP	ROVAL REP, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996				
Original Amount: \$3.75				
Name: GRACE, GAII	E	11/25/1996	\$12.00	\$33.00
Address: PO Box 71, P	oenix, AZ 85001		Cash	
Occupation: RELATIONSH	IP MGR III, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996				
Original Amount: \$3.75				
Name: GRANGER, C	LAIRE L	11/25/1996	\$60.00	\$165.00
Address: PO Box 71, P	noenix, AZ 85001		Cash	
Occupation: RETAIL PRO	CESS MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996				
Original Amount: \$3.75				
Name: GREENMUN	EDMUND R	11/25/1996	\$12.00	\$27.00
Address: PO Box 71, P	noenix, AZ 85001		Cash	
	NK ONE, ARIZONA, NA	1 1		
Original Date: 08/21/1996		1 1		
Original Amount: \$3.75		1 1		
Name: GRESENZ, M	ARK E	11/25/1996	\$30.00	\$367.50
	oenix, AZ 85001		Cash	
	RESIDENT, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996				
Original Amount: \$3.75				

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GROSECLOSE, KAREN A	11/25/1996	\$24.00	\$111.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR CORP PROJECT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GROVES, PAUL C	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GRUMLEY, CAROL M	11/25/1996	\$30.00	\$151.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GRUSKOFF, MARC E	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RECOVERY MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GUNDERSON, RUSSELL C	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GUNEL, SANDRA D	11/25/1996	\$12.00	\$105.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SBANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HAEHL, STEPHEN L	11/25/1996	\$15.00	\$18.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG. FACILITIES MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HALAGAN, SHARI L	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN OPS MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HARD, MICHAEL W	11/25/1996	\$15.00	\$128.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKET MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARKINS, KEVIN B	11/25/1996	\$30.00	\$67.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PROJECT MANAGER, BANK ONE, ARIZONAL, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARRIS, ERIC N	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARRIS, MICHELE M	11/25/1996	\$18.00	\$157.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	UNIT FIN MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HART, BRUCE H	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HASTINGS, LUANN J	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HAUSER, NANCY S	11/25/1996	\$30.00	\$127.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HELVIG, DOUGLAS R	11/25/1996	\$72.00	\$198.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TELESERVICING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HENDRIX, WILLIE	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COLLECTIONS SUPERVISOR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HENNING, MARK A	11/25/1996	\$10.20	\$22.95
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MONEY MARKET FUND MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HICKMAN, SCOTT R	11/25/1996	\$12.00	\$27.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE TRUST COMPANY			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HILL, BECKY A	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASSIST. VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HINERMAN, MAX	11/25/1996	\$6.00	\$16.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGED ASSETS REP IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HOLLOWAY, CHARLOTTE	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HOOD, BARBARA BARR	11/25/1996	\$60.00	\$165.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER GROUP MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HOSKIN, CRAIG S	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HOWARD, JAMES P	11/25/1996	\$15.00	\$107.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML LENDER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HOWARD, LINDA J	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HUEY, JEANETTE A	11/25/1996	\$24.00	\$54.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HUGHES, STEPHEN P	11/25/1996	\$19.99	\$159.97
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BR BANK OPER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	IRISH, JOYCE E	11/25/1996	\$30.00	\$67.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	IRWIN, TERESE	11/25/1996	\$12.00	\$105.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BR EFT MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JENSEN, ROBERT G	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASSET/LIAB MANAGER I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JOHNSON, DONNA	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS ANALYSIS, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	JOHNSON, GEORGE M	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JOHNSON-BLACKBURN, NANCY A	11/25/1996	\$30.00	\$67.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE MORTGAGE CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JONES, DONETTE L	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JONES, KERRY S	11/25/1996	\$12.00	\$99.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TRANS PROC MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JUHL, GAYLE	11/25/1996	\$6.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MERCH SALES COORDINATOR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KATTERHENRY, LOUIS C	11/25/1996	\$12.00	\$24.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN REVIEWER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KENNEY, CAROLE F	11/25/1996	\$30.00	\$256.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST LOAN OPS MGR I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996	l l		
Original Amount:	\$3.75			
Name:	KERRIGAN, MARK W	11/25/1996	\$30.00	\$217.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	KILGAS, LILA J	11/25/1996	\$12.00	\$64.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXEC ASSISTANT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KIMBELL, CANDACE C	11/25/1996	\$6.00	\$6.00
Address:	8701 E Broadway Blvd, Tucson, AZ 85710		Cash	
Occupation:	RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KING, WILLIAM G	11/25/1996	\$12.00	\$24.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SYSTEMS MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KIRTON, ELLEN	11/25/1996	\$30.00	\$67.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KITE, LISA	11/25/1996	\$12.00	\$27.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KLUSMANN, JOHN E	11/25/1996	\$30.00	\$187.48
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FLEET SERV MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KOEPKE, DAVID S	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT CARD OPS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KONTUL, DEAN A	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TELESERVICING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Name: KOPF, BRIAN A 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 11/25/1996 Occupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA 09/21/1996 Original Date: 08/21/1996 11/25/1996 Original Amount: \$3.75 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 00ccupation: 0FFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 08/21/1996 Original Amount: \$3.75 11/25/1996 Name: KRAISLER, CHRISTINE J 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 11/25/1996 Original Date: 08/21/1996 08/21/1996 Original Amount: \$3.75 11/25/1996 Name: KRATZ, SANDRA R 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 11/25/1996 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA 00/20/20/20/20/20/20/20/20/20/20/20/20/2	\$12.00	Cycle To Date
Occupation: ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KOSEDNAR, PAUL, V 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 0Ccupation: Original Date: 08/21/1996 08/21/1996 Original Amount: \$3.75 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 11/25/1996 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA 08/21/1996 Original Date: 08/21/1996 08/21/1996 Original Amount: \$3.75 11/25/1996 Name: KRATZ, SANDRA R 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 11/25/1996 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA 11/25/1996	Ψ12.00	\$120.00
Original Date: 08/21/1996 Original Amount: \$3.75 Name: KOSEDNAR, PAUL, V Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRATZ, SANDRA R Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA	Cash	
Original Amount: \$3.75 Name: KOSEDNAR, PAUL, V 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 0FICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 08/21/1996 Original Amount: \$3.75 11/25/1996 Name: KRAISLER, CHRISTINE J 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 0ccupation: 0MPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 0riginal Amount: \$3.75 Name: KRATZ, SANDRA R 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 11/25/1996 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA 0.0000		
Name: KOSEDNAR, PAUL, V 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 11/25/1996 Occupation: OFFICER, BANK ONE, ARIZONA, NA 000 Original Date: 08/21/1996 00 Original Amount: \$3.75 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 00 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA 00 Original Date: 08/21/1996 00 Original Amount: \$3.75 11/25/1996 Name: KRATZ, SANDRA R 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 11/25/1996 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA 00		
Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRATZ, SANDRA R 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA		
Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRATZ, SANDRA R 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA	\$3.60	\$6.30
Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRATZ, SANDRA R 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA	Cash	
Original Amount: \$3.75 Name: KRAISLER, CHRISTINE J 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRATZ, SANDRA R 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA		
Name: KRAISLER, CHRISTINE J Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRATZ, SANDRA R Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA		
Address: PO Box 71, Phoenix, AZ 85001 Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRATZ, SANDRA R Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA		
Occupation: COMPLIANCE COORD, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRATZ, SANDRA R Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA	\$2.40	\$5.40
Original Date: 08/21/1996 Original Amount: \$3.75 Name: KRATZ, SANDRA R Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA	Cash	
Original Amount: \$3.75 Name: KRATZ, SANDRA R Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA		
Name: KRATZ, SANDRA R Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA		
Address: PO Box 71, Phoenix, AZ 85001 Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA		
Occupation: ASST BRANCH MGR, BANK ONE, ARIZONA, NA	\$24.00	\$240.00
	Cash	
Original Pate: 08/21/1996		
Original Date. 90/21/1990		
Original Amount: \$3.75		
Name: KUBERRA, JOHN R 11/25/1996	\$15.00	\$128.25
Address: PO Box 71, Phoenix, AZ 85001	Cash	
Occupation: REAL EST LOANOPS MGR II, BANK ONE, ARIZONA, NA		
Original Date: 08/21/1996		
Original Amount: \$3.75		
Name: KUCHTA, KELLY J 11/25/1996	\$60.00	\$273.00
Address: PO Box 71, Phoenix, AZ 85001	Cash	
Occupation: FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA		
Original Date: 08/21/1996		
Original Amount: \$3.75		
Name: KUSTER, DANIEL H 11/25/1996	\$30.00	\$82.50
Address: PO Box 71, Phoenix, AZ 85001	Cash	
Occupation: FINANCE GROUP MGR, BANK ONE, ARIZONA, NA		
Original Date: 08/21/1996		
Original Amount: \$3.75		
Name: LAGERHAUSEN, THOMAS 11/25/1996	\$36.00	\$315.00
Address: PO Box 71, Phoenix, AZ 85001	Cash	
Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA		
Original Date: 08/21/1996		
Original Amount: \$3.75		

Address PO Box 71, Phoenix, AZ 85001 Cash C	Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Decupation: HELP CENTER REP, BANK ONE, ARIZONA, NA Driginal Date: 082/11996 082/	Name:	LAMBERT, CHRISTINE M	11/25/1996	\$3.60	\$8.10
Original Amount: 09/21/1996 S7.20 \$16,20 Original Amount: S3.75 Cash Cash Original Amount: S3.75 Cash Cash Original Date: 09/21/1996 S7.20 \$16,20 Original Amount: S3.75 Cash Cash Name: LAPORTE, TERESA A 11/25/1996 \$24,00 \$66,00 Cocupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Cash Cash Original Date: 08/21/1996 \$7.20 \$18.00 Original Date: 08/21/1996 \$7.20 \$18.00 Occupation: DANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 11/25/1996 \$7.20 \$18.00 Occupation: DANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 11/25/1996 \$6.00 \$6.00 Occupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 11/25/1996 \$6.00 \$100.50 Occupation: DANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 11/25/1996 \$6.00 \$100.50 Occupation: DARIZINGA \$6.00 \$100.50	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: \$3.75 Name: LAMELL, PHILIP A 11/25/1996 \$7.20 \$16.20 Occupation: OBX 71, Phoenix, AZ 85001 Cash Cash Original Date: 08/21/1996 S24.00 \$66.00 Original Amount: \$3.75 Cash Cash Value: LAPORTE, TERESA A 11/25/1996 \$24.00 \$66.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Decupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA 11/25/1996 \$7.20 \$18.00 Original Amount: \$3.75 The Company of the Center Manager, BANK ONE, ARIZONA, NA 11/25/1996 \$7.20 \$18.00 Original Amount: \$3.75 The Company of the Center Manager, BANK ONE, ARIZONA, NA 11/25/1996 \$6.00 \$100.50 Original Date: OBX 71, Phoenix, AZ 85001 Cash Cash Cash Original Date: OBX 71, Phoenix, AZ 85001 The Company of the Center Manager, BANK ONE, ARIZONA, NA 11/25/1996 \$6.00 \$100.50 Original Date: OBX 71, Phoenix, AZ 85001 The Cente	Occupation:	HELP CENTER REP, BANK ONE, ARIZONA, NA			
Name: LMELL PHILIP A	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Docupation: MANAGER, RANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: LAPORTE, TERESA A 11/25/1996 \$24.00 \$66.00 Address: PO Box 71, Phoenix, AZ 85001 Docupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: LAWRITSON, JOHN J 11/25/1996 \$7.20 \$18.00 Address: PO Box 71, Phoenix, AZ 85001 Ccupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: LAWRITSON, JOHN J 11/25/1996 \$7.20 \$18.00 Address: PO Box 71, Phoenix, AZ 85001 Docupation: Do Box 71, Phoenix, AZ 85001 Driginal Date: 08/21/1996 Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: LEE, LYDIA Address: PO Box 71, Phoenix, AZ 85001 Cocupation: COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Date: 08/21	Original Amount:	\$3.75			
Decupation MANAGER, BANK ONE, ARIZONA, NA Driginal Date:	Name:	LAMELL, PHILIP A	11/25/1996	\$7.20	\$16.20
Driginal Date:	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Amount: S3.75 S24.00 S66.00 S	Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Name: LAPORTE, TERESA A	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001	Original Amount:	\$3.75			
Decupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA	Name:	LAPORTE, TERESA A	11/25/1996	\$24.00	\$66.00
Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Date: 08/21/1996	Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Driginal Amount: \$3.75	Original Date:	08/21/1996			
Name: LAWRITSON, JOHN J Address: PO Box 71, Phoenix, AZ 85001 Docupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: LEE, LYDIA Address: PO Box 71, Phoenix, AZ 85001 Docupation: COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: LEFREE, DANIEL M Cash Docupation: OFFICER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: LEGGETT, LISBETH Address: PO Box 71, Phoenix, AZ 85001 Docupation: USINESS BANKER III, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996	_	\$3.75			
Decupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 \$6.00 \$100.50	Name:	LAWRITSON, JOHN J	11/25/1996	\$7.20	\$18.00
Decupation: BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LEE, LYDIA	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Date: 08/21/1996 S3.75	Occupation:				
Original Amount: \$3.75	-				
Name: LEE, LYDIA	_	\$3.75			
COCCUPATION: COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA COCCUPATION COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA COCCUPATION COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA COCCUPATION COCCU	Name:	LEE, LYDIA	11/25/1996	\$6.00	\$100.50
Original Date: 08/21/1996 Original Amount: \$3.75	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75	Occupation:	COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: LEFREE, DANIEL M \$15.00 \$33.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA OFFICER, BANK ONE, ARIZONA, NA S0/21/1996 Original Amount: \$3.75 \$15.00 \$41.25 Name: LEGGETT, LISBETH 11/25/1996 \$15.00 \$41.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BUSINESS BANKER III, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 \$60.00 \$180.00 Original Amount: \$3.75 Cash Cash Cash Cash Cash Cash Cocupation: PO Box 71, Phoenix, AZ 85001 Cash Cash Cocupation: Cash Cocupation: Cash Cocupation: Cash Cocupation: Cash Cocupation: Cash Cocupation: Cocupation: <td>-</td> <td>08/21/1996</td> <td></td> <td></td> <td></td>	-	08/21/1996			
Name: LEFREE, DANIEL M Address: PO Box 71, Phoenix, AZ 85001 Ccupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LEGGETT, LISBETH Address: PO Box 71, Phoenix, AZ 85001 Ccupation: BUSINESS BANKER III, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LEHMANN, RICHARD Address: PO Box 71, Phoenix, AZ 85001 Original Amount: \$3.75 Name: LEHMANN, RICHARD Address: PO Box 71, Phoenix, AZ 85001 Occupation: BUSINESS BANKER III, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LEHMANN, RICHARD Address: PO Box 71, Phoenix, AZ 85001 Occupation: PRESIDENT, BANC ONE CORPORATION Original Date: 08/21/1996	Original Amount:	\$3.75			
Diccupation: OFFICER, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: LEGGETT, LISBETH 11/25/1996 \$15.00 Cash Dccupation: BUSINESS BANKER III, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Driginal Amount: \$3.75 Name: LEHMANN, RICHARD 11/25/1996 \$60.00 \$180.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Dccupation: BUSINESS BANKER III, BANK ONE, ARIZONA, NA Driginal Amount: \$3.75 Name: LEHMANN, RICHARD 11/25/1996 \$60.00 \$180.00 Cash Dccupation: PRESIDENT, BANC ONE CORPORATION Driginal Date: 08/21/1996	Name:	LEFREE, DANIEL M	11/25/1996	\$15.00	\$33.75
Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LEGGETT, LISBETH 11/25/1996 \$15.00 \$41.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BUSINESS BANKER III, BANK ONE, ARIZONA, NA Diriginal Date: 08/21/1996 Original Amount: \$3.75 11/25/1996 \$60.00 \$180.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: PRESIDENT, BANC ONE CORPORATION Cash Cash Original Date: 08/21/1996 08/21/1996 Cash	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: LEGGETT, LISBETH 11/25/1996 \$15.00 \$41.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BUSINESS BANKER III, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Original Amount: \$3.75 \$3.75 Name: LEHMANN, RICHARD 11/25/1996 \$60.00 \$180.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: PRESIDENT, BANC ONE CORPORATION One of the company of the					
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Name: LEGGETT, LISBETH 11/25/1996 \$15.00 \$41.25 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BUSINESS BANKER III, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 Original Amount: \$3.75 \$60.00 \$180.00 Name: LEHMANN, RICHARD 11/25/1996 \$60.00 \$180.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: PRESIDENT, BANC ONE CORPORATION O8/21/1996	Original Amount:	\$3.75			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: BUSINESS BANKER III, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LEHMANN, RICHARD 11/25/1996 \$60.00 Cash Occupation: PRESIDENT, BANC ONE CORPORATION Original Date: 08/21/1996	Name:	LEGGETT, LISBETH	11/25/1996	\$15.00	\$41.25
Occupation: BUSINESS BANKER III, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: LEHMANN, RICHARD 11/25/1996 \$60.00 \$180.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: PRESIDENT, BANC ONE CORPORATION Original Date: 08/21/1996	Address:		1 1	Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: LEHMANN, RICHARD Address: PO Box 71, Phoenix, AZ 85001 Occupation: PRESIDENT, BANC ONE CORPORATION Original Date: 08/21/1996					
Original Amount: \$3.75 Name: LEHMANN, RICHARD 11/25/1996 \$60.00 \$180.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: PRESIDENT, BANC ONE CORPORATION Oniginal Date: 08/21/1996	-				
Name: LEHMANN, RICHARD 11/25/1996 \$60.00 \$180.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: PRESIDENT, BANC ONE CORPORATION Original Date: 08/21/1996	Original Amount:		1 1		
Address: PO Box 71, Phoenix, AZ 85001 Occupation: PRESIDENT, BANC ONE CORPORATION Original Date: 08/21/1996	Name:	·	11/25/1996	\$60.00	\$180.00
Occupation: PRESIDENT, BANC ONE CORPORATION Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996					
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Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LINDHOLM, THOMAS E	11/25/1996	\$7.50	\$7.50
Address:	66 W Main St, Mesa, AZ 85201		Cash	
Occupation:	BUSINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LISCIARELLI, GARY	11/25/1996	\$4.80	\$48.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR DATA PROC CONSULT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LOPEZ, ANDY S	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMPLIANCE BUSINESS UNIT MGR., BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LOPEZ, ROBERT W	11/25/1996	\$12.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LOVIN, LEONARD C	11/25/1996	\$33.00	\$211.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LUDEMAN, DANA L	11/25/1996	\$15.00	\$106.27
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TECHNICAL TRAINER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LUDEMAN, ROGER D	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SECURITY INVESTIGATOR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996	1		
Original Amount:	\$3.75	1		
Name:	LUTZ, SUSAN K	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date	
Name:	MAISTO, MARGARET A	11/25/1996	\$12.00	\$18.00	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MAKI, G PAIGE	11/25/1996	\$15.00	\$33.75	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MALLOY, GARY J	11/25/1996	\$15.00	\$18.75	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MANDALFINO, DENNIS J	11/25/1996	\$60.00	\$60.00	\$165.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	PORTFOLIO MGR, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MANKIN, RANDALL W	11/25/1996	\$15.00	\$41.25	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	BUSINESS BANKER II, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MARKLAND, MICHAEL R	11/25/1996	\$15.00	\$30.00	
Address:	5210 E Williams Cir, Tucson, AZ 85711		Cash		
Occupation:	UNDERWRITER, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MARKS, MARSHALL J	11/25/1996	\$15.00	\$18.75	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	EXPRESS BRANCH MGR, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MARSH, JAMES G	11/25/1996	\$15.00	\$153.73	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MASON, WILLIAM H	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SECURITY MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MATTEO, ANDRIA L	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MATTHEWS, ROBERT L	11/25/1996	\$30.00	\$82.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MC SPADDEN, TINA	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCCANN, MICHAEL, V	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCCARVER, PEGGY	11/25/1996	\$4.80	\$10.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCCLEVE, NORMAN R	11/25/1996	\$6.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INFO ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCDONOUGH, JILL A	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKG ASST MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MCGEHEE, TIMMIE L	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCKNIGHT, RICHARD E	11/25/1996	\$6.00	\$114.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCQUEEN, SUSANNE	11/25/1996	\$9.60	\$26.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCWHORTOR, MICHAEL F	11/25/1996	\$15.00 Cash	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001			
Occupation:	FINANCE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MEEKS, KIRKE S	11/25/1996	\$4.80 Cash	\$10.80
Address:	PO Box 71, Phoenix, AZ 85001			
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MEINS, JENNIE	11/25/1996	\$30.00	\$343.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	METCALFE, DEBORAH S	11/25/1996	\$30.00	\$67.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL PROCESS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MICHENER, JOHN F	11/25/1996	\$15.00	\$99.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MIGLIETTI, CHARLES T	11/25/1996	\$15.00	\$74.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPERATIONS DIV MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MIGLIETTI, LAURA M	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MILLER, CHERYL L	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL PROCESS CONSULTANT II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MILLER, IZMA L	11/25/1996	\$15.00	\$26.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	NAT SYSTEMS MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MILLER, VANCE E	11/25/1996	\$(12.00)	\$9.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SALES ADMIN, BANK ONE, ARIZONA, NA			
Trans. Type:	Refunded Contribution			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MINTON, CARMEN K	11/25/1996	\$2.40	\$5.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASSET/LIABILITY ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MITCHELL, JAMES L	11/25/1996	\$24.00	\$210.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date	
Name:	MOLLINEAUX, CHARLENE F	11/25/1996	\$2.40	\$107.70	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MONFORT, JOHN M	11/25/1996	\$15.00	\$30.00	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	MANAGER, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MONROE, KIRK K	11/25/1996	\$15.00	\$63.75	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MOORE, ELIZABETH J	11/25/1996	\$30.00	\$30.00	\$82.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MOORE, LINDA K	11/25/1996	\$15.00	\$41.25	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MORALES, LISA M	11/25/1996	\$2.40	\$5.40	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	OPERATIONS MGR, BANC ONE SERVICES CORP				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MORAN, MARK E	11/25/1996	\$15.00	\$33.75	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	OFFICER, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				
Name:	MORRISON, JUDITH A	11/25/1996	\$30.00	\$67.50	
Address:	PO Box 71, Phoenix, AZ 85001		Cash		
Occupation:	BUSINESS BANKER III, BANK ONE, ARIZONA, NA				
Original Date:	08/21/1996				
Original Amount:	\$3.75				

Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	11/25/1996	\$15.00 Cash	\$41.25
Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996		Cash	
Original Date: 08/21/1996			
<u> </u>			
Original Associate \$2.75			
Original Amount: \$3.75			
Name: MURRAY, DAVID B	11/25/1996	\$15.00	\$41.25
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: FINANCE MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: NAVARRO, MARY W	11/25/1996	\$84.00	\$439.80
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: NELSON, CRAIG C	11/25/1996	\$24.00	\$54.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: UNDERWRITING MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: NEVAREZ, SHERYL L	11/25/1996	\$15.00	\$41.25
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: NEWCOMB, ROBERT J	11/25/1996	\$24.00	\$108.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: OFFICER, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: NICOL, STEVEN L	11/25/1996	\$30.00	\$234.90
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date: 08/21/1996			
Original Amount: \$3.75			
Name: NICOLETTI, ANNE M	11/25/1996	\$12.00	\$27.00
Address: PO Box 71, Phoenix, AZ 85001	l	Cash	
Occupation: EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA	l		
Original Date: 08/21/1996	l		
Original Amount: \$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	NYPEN, MELINDA A	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ODELL, PENNY L	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ODENKIRK, STEVEN T	11/25/1996	\$30.00	\$67.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	OELZE, PHILLIP J	11/25/1996	\$6.00	\$13.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	OGLESBY, CHERYL A	11/25/1996	\$15.00	\$108.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	OLSEN, MICHAEL W	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS DEVEL MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ONG, VICTOR	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ORLANDO, MARY H	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001	1 1	Cash	
Occupation:	AUDIT DIRECTOR, BANK ONE CORPORATION	1 1		
Original Date:	08/21/1996	1 1		
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PANGANIBAN, EDWARD A	11/25/1996	\$15.00	\$93.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PATTERSON, GREGORY J	11/25/1996	\$12.00	\$33.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN REVIEW MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PELLETIER, ISA	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT SCORING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PESCATORE, JENNIFER	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PETTIT JR. RICHARD O.	11/25/1996	\$6.00	\$105.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	POHLMAN, BERNARD L	11/25/1996	\$24.00	\$240.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PORTER-LOPEZ, EILEEN E	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST RELATIONSHIP MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	POWERS, MARILYN J	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FORECLOSURE REC REP I, ARIZONA TRUST DEED CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PRESSLER, LORRAINE M	11/25/1996	\$6.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCIAL ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PRESSLEY, JAMES B, SR	11/25/1996	\$15.00	\$221.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PROPP, TIMOTHY A	11/25/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PUIKE, DIANE J	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PYLE, SANDRA A	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RAVEN, OPAL R	11/25/1996	\$2.40	\$5.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REED, RICHARD R	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REEG, TODD M	11/25/1996	\$7.51	\$15.02
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INFO ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	REICHMANN, RANDALL D	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML BANKING MRG, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REILLY, DENICE A	11/25/1996	\$60.00	\$363.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CONVERSION MGR IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REMINGTON, ROBIN M	11/25/1996	\$1.20	\$44.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RENKE, DAVID J	11/25/1996	\$15.60	\$19.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EVP- NAT CONSUMER BANKING, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REPCIK, JOANNE	11/25/1996	\$8.40	\$102.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REYNOLDS, GERRY J	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RICHARDS, PATRICIA A	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RICHARDS, ROBERT H, JR	11/25/1996	\$30.00	\$67.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	RILEY, ELIZABETH A	11/25/1996	\$10.01	\$82.53
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RIPLEY, REBECCA P	11/25/1996	\$12.00	\$27.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPERATIONS DEPT MGR, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROBERTSON, FRANK	11/25/1996	\$15.00	\$302.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN REVIEW MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROGERS, CHRISTOPHER S	11/25/1996	\$12.00	\$27.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROGOS, THOMAS M	11/25/1996	\$12.00	\$105.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROMAN, STEPHEN H	11/25/1996	\$15.00	\$16,384.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROMANO, DONALD F	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANC ONE INVESTMENT & TRUST CO			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROUGET, IDA MAE	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	RUBIO, DIANA	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RUFF, DONALD E	11/25/1996	\$36.00	\$360.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKET MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RULE, PAUL D	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SAILLANT, CHARLES L	11/25/1996	\$12.00	\$21.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHAEFER, SCOTT T	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHARFMAN, BETTY	11/25/1996	\$15.00	\$101.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHIELD, CARL H, JR	11/25/1996	\$7.20	\$14.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	IND LENDING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHNELL, GARY G	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	APPRAISAL ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SCHROCK, SAUNDRA D	11/25/1996	\$60.00	\$615.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG RETAIL BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHULZ, LINDA	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	STRATEGIC MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SEACAT, KENT D	11/25/1996	\$12.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANC ONE SECURITIES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SEEFELD, THOMAS T	11/25/1996	\$12.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SEEHAUSEN, MARY ANN	11/25/1996	\$30.00	\$142.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SHELDAHL, BRIAN W	11/25/1996	\$15.00	\$93.76
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SHELLEY, LORIN R	11/25/1996	\$18.00	\$157.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPS LIAISON MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SIGG, JOSEPH R	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SIMON, WILLIAM F	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKER III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SLIGER, HERBERT J	11/25/1996	\$41.25	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ATTORNEY, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SLOAN, JAMES L	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SMITH, SHEILA M	11/25/1996	\$15.00	\$83.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANC ONE SECURITIES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SMITH, THOMAS	11/25/1996	\$15.00	\$26.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SOUMA, CAROLYN A	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STATHERS, SUSAN N	11/25/1996	\$15.00	\$161.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STEDRON, MICHAEL E	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
	:			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	STEWART, RONALD N	11/25/1996	\$20.40	\$45.90
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	APPRAISAL ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STONE, STACEY F	11/25/1996	\$15.00	\$74.99
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CASH MGMT SALES REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SYLVESTER, ROBERT A	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TAFT, JOSEPH	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TRAINING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TAYLOR, DONNIE B	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER GROUP MGR, BAN ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TEADT, TED L	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TENNEY, MARGARET A	11/25/1996	\$18.00	\$180.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST BRANCH MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	THOMAS, AMANDA I	11/25/1996	\$3.00	\$87.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CUST SERVICE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996	1 1		
Original Amount:	\$3.75			

Name: THOMAS, MARY JANE H	\$201.00 \$41.25 \$82.50
Occupation: OCRP RELATIONS MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 08/21/1996	·
Original Date: 08/21/1996 Original Amount: \$3.75 Name: THOMPSON, GREGORY P 11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: QUALITY MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 375 11/25/1996 \$30.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$15.00 Original Amount: \$3.75 11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$15.00 Original Date: 08/21/1996 08/21/1996 \$15.00 Cash Original Date: OFFICER, BANK ONE, ARIZONA, NA Cash Cash Original Date: ORIGINAL ORI	·
Original Amount: \$3.75 Name: THOMPSON, GREGORY P Address: PO Box 71, Phoenix, AZ 85001 Occupation: QUALITY MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: THOMPSON, JUDY K Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: THOMPSON, TOMMY Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: TININENKO, DAVID L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Origin	·
Name: THOMPSON, GREGORY P \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: QUALITY MGR, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$30.00 Original Amount: \$3.75 \$30.00 Name: THOMPSON, JUDY K \$30.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 \$11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$15.00 Original Date: 08/21/1996 \$15.00 Cash Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA TININENKO, DAVID L \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Original Date: 08/21/1996 \$15.00 Original Date: 08/21/1996 \$15.00 Original Amount: \$3.75	·
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: QUALITY MGR, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 330.00 Original Amount: \$3.75 \$30.00 Name: THOMPSON, JUDY K \$30.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$15.00 Original Amount: \$3.75 \$11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$15.00 Original Amount: \$3.75 \$15.00 Name: TININENKO, DAVID L \$11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$15.00 Original Amount: \$3.75 Name: TRI	·
Occupation: QUALITY MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: THOMPSON, JUDY K Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: THOMPSON, TOMMY Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TININENKO, DAVID L Address: PO Box 71, Phoenix, AZ 85001 Occupation: \$3.75 Name: TININENKO, DAVID L Address: PO Box 71, Phoenix, AZ 85001 Occupation: \$3.75 Name: TININENKO, DAVID L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J 11/25/1996 \$15.00 Occupation: S3.75 Name: TRIPP, BARBARA J	\$82.50
Original Date: 08/21/1996 Original Amount: \$3.75 Name: THOMPSON, JUDY K Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: THOMPSON, TOMMY Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TININENKO, DAVID L Address: PO Box 71, Phoenix, AZ 85001 Occupation: Cash Original Amount: \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J	\$82.50
Original Amount: \$3.75 Name: THOMPSON, JUDY K 11/25/1996 \$30.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 \$15.00 Name: TININENKO, DAVID L 11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Cash Coupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 S15.00 Original Amount: \$3.75 S3.75 S3.50 S3.50 S3.50	\$82.50
Name: THOMPSON, JUDY K 11/25/1996 \$30.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$37.5 Name: THOMPSON, TOMMY \$11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 \$15.00 Original Amount: \$3.75 TININENKO, DAVID L \$11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$15.00 Original Amount: \$3.75 \$3.75 Name: TRIPP, BARBARA J \$11/25/1996 \$15.00	\$82.50
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: THOMPSON, TOMMY Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TININENKO, DAVID L Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J 11/25/1996 \$15.00 Occupation: OREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J	\$82.50
Occupation: CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: THOMPSON, TOMMY Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TININENKO, DAVID L Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Amount: \$11/25/1996 Original Amount: \$3.75 Name: TININENKO, DAVID L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J 11/25/1996 \$15.00 Octobrease Octobreas	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: THOMPSON, TOMMY 11/25/1996 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA 08/21/1996 Original Date: 08/21/1996 11/25/1996 Original Amount: \$3.75 11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 08/21/1996 Original Amount: \$3.75 \$15.00 Name: TRIPP, BARBARA J \$15.00	
Original Amount: \$3.75 Name: THOMPSON, TOMMY 11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 11/25/1996 \$15.00 Name: TININENKO, DAVID L 11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 08/21/1996 07/19/19/19/19/19/19/19/19/19/19/19/19/19/	
Name: THOMPSON, TOMMY 11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 11/25/1996 \$15.00 Name: TININENKO, DAVID L 11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J \$15.00	
Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: OFFICER, BANK ONE, ARIZONA, NA 08/21/1996 Original Date: 08/21/1996 11/25/1996 Name: TININENKO, DAVID L 11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Cash Original Date: 08/21/1996 \$15.00 Original Amount: \$3.75 Name: TRIPP, BARBARA J \$15.00	
Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TININENKO, DAVID L 11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J 11/25/1996 \$15.00	\$26.25
Original Date: 08/21/1996 Original Amount: \$3.75 Name: TININENKO, DAVID L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J 11/25/1996 \$15.00 Occupation: \$3.75	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: TININENKO, DAVID L Address: PO Box 71, Phoenix, AZ 85001 Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J 11/25/1996 \$15.00 Occupation: \$3.75	
Original Amount: \$3.75 Name: TININENKO, DAVID L 11/25/1996 \$15.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 11/25/1996 \$15.00 Name: TRIPP, BARBARA J 11/25/1996 \$15.00	
Address: PO Box 71, Phoenix, AZ 85001 Cccupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J Cash	
Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J 11/25/1996 \$15.00	\$33.75
Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J 11/25/1996 \$15.00 Ocarle 0.00	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: TRIPP, BARBARA J 11/25/1996 \$15.00 Octable \$15.00	
Original Amount: \$3.75 Name: TRIPP, BARBARA J 11/25/1996 \$15.00 One be 0.00 be	
Name: TRIPP, BARBARA J 11/25/1996 \$15.00	
DO D. 74 Phaseir AZ 05004	\$41.25
Address: PO Box 71, Phoenix, AZ 85001	
Occupation: EXPRESS OFF GROUP MGR, BANK ONE	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: TUPLER, MARC A 11/25/1996 \$15.00	\$33.75
Address: PO Box 71, Phoenix, AZ 85001 Cash	
Occupation: RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	
Name: TURNAGE, W J, JR 11/25/1996 \$9.60	\$77.40
Address: PO Box 71, Phoenix, AZ 85001 Cash	-
Occupation: CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA	
Original Date: 08/21/1996	
Original Amount: \$3.75	

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	URREIZTIETA, LIRAIN B	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INTL LENDING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VANCE, BENJY E	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VERDUGO, CARMEN C	11/25/1996	\$15.00	\$89.55
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING SUPERVISOR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VOELLER, ROMAIN J	11/25/1996	\$12.00	\$105.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WAHLSTROM, ROBERT W	11/25/1996	\$18.00	\$48.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR VICE PRESIDENT, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WALKER, JAMES P	11/25/1996	\$12.00	\$33.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WALLACE, MARIAN L	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PROJECT MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WARNER, JAMES A	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Address PO Box 71, Phoenix, AZ 85001 Cash	Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Decupation: BUSINESS BANKING CENTER MGR., BANK ONE. ARIZONA, NA	Name:	WARREN, MORRISON E	11/25/1996	\$7.50	\$7.50
Driginal Amount: S3.75 Same: WELBORN, R MICHAEL S3.00 \$82.50 S82.50	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Amount: \$3.75 WELBORN, R MICHAEL 11/25/1996 \$30.00 \$82.50	Occupation:	BUSINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA			
Name WELBORN, R MICHAEL 11/25/1996 \$30.00 \$82.50	Original Date:	08/21/1996			
No.	Original Amount:	\$3.75			
Decupation: CHAIRMAN OF THE BOARD, BANK ONE, ARIZONA, NA Original Date: Original Pate: S3.75	Name:	WELBORN, R MICHAEL	11/25/1996	\$30.00	\$82.50
Original Date: 08/21/1996 Diginal Amount: S3.75 Original Amount: S3.75 S120.00 \$330.00 Address: PO Box 71, Phoenix, AZ 85001 Cash \$330.00 Cocupation: OFFICER, BANC ONE CORPORATION Cash Cash Original Date: 08/21/1996 \$204.00 \$204.00 Original Amount: \$3.75 \$3.75 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.77 \$3.78 \$3.79	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Date: 08/21/1996	Occupation:	CHAIRMAN OF THE BOARD, BANK ONE, ARIZONA, NA			
Name WESTMAN, JOHN W	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: OFFICER, BANK ONE CORPORATION Original Date: 08/21/1996 Original Amount: \$3.75 Name: WHEELER, REX G Cash Original Date: 08/21/1996 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: OFFICER, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Name: WHITLEY, NANCY S OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 OFFICER, BANK ONE, ARIZONA, NA Original Amount: \$3.75 Name: WILCOX, STEVEN L OCCUpation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILCOM, WILLIAM P ORDOR OR O	Original Amount:	\$3.75			
Decupation: OFFICER, BANC ONE CORPORATION	Name:	WESTMAN, JOHN W	11/25/1996	\$120.00	\$330.00
Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Date: 08/21/1996	Occupation:	OFFICER, BANC ONE CORPORATION			
Driginal Amount: \$3.75	Original Date:	08/21/1996			
Name: WHEELER, REX G	Original Amount:	\$3.75			
Client Service Manager, Bank One, Arizona, Na Driginal Date: 08/21/1996 S2.40 \$5.40 \$5.40 \$5.40 \$5.40 \$5.40 \$6.20	Name:	WHEELER, REX G	11/25/1996	\$204.00	\$204.00
Cacupation: CLIENT SERVICE MANAGER, BANK ONE, ARIZONA, NA Objection Obje	Address:	8777 N Gainey Center Dr, Ste 239, Scottsdale, AZ 85258		Cash	
Driginal Date: 08/21/1996	Occupation:	CLIENT SERVICE MANAGER, BANK ONE, ARIZONA, NA			
Driginal Amount: \$3.75	•				
Name: WHITLEY, NANCY S	•	\$3.75			
Decupation: OFFICER, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILCOX, STEVEN L Address: PO Box 71, Phoenix, AZ 85001 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: 08/21/1996 Original Date: WILEMON, WILLIAM P Address: PO Box 71, Phoenix, AZ 85001 Occupation: WILEMON, WILLIAM P Address: PO Box 71, Phoenix, AZ 85001 Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILKERSON, ZENA, V Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Name:	WHITLEY, NANCY S	11/25/1996	\$2.40	\$5.40
Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Date: 08/21/1996	Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Driginal Amount: \$3.75	Original Date:	08/21/1996			
Address: PO Box 71, Phoenix, AZ 85001 Occupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILEMON, WILLIAM P Address: PO Box 71, Phoenix, AZ 85001 Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILKERSON, ZENA, V Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Cocupation: VICE PRESIDENT, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996 08/21/19	Name:	WILCOX, STEVEN L	11/25/1996	\$12.00	\$78.00
Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILEMON, WILLIAM P 11/25/1996 \$36.00 \$99.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Cash Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Driginal Date: 08/21/1996 \$3.75 Vame: WILKERSON, ZENA, V 11/25/1996 \$15.00 \$33.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILEMON, WILLIAM P \$36.00 \$99.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Driginal Date: 08/21/1996 Original Amount: \$3.75 \$3.75 Name: WILKERSON, ZENA, V \$11/25/1996 \$15.00 \$33.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Amount: \$3.75 Name: WILEMON, WILLIAM P 11/25/1996 \$36.00 \$99.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Driginal Date: 08/21/1996 Original Amount: \$3.75 3.75 Name: WILKERSON, ZENA, V 11/25/1996 \$15.00 \$33.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996	Original Date:	08/21/1996			
Name: WILEMON, WILLIAM P 11/25/1996 \$36.00 \$99.00 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Driginal Date: 08/21/1996 Original Amount: \$3.75 \$15.00 \$33.75 Name: WILKERSON, ZENA, V 11/25/1996 \$15.00 \$33.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Amount:	\$3.75			
Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILKERSON, ZENA, V Address: PO Box 71, Phoenix, AZ 85001 Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Name:	WILEMON, WILLIAM P	11/25/1996	\$36.00	\$99.00
Occupation: PRESIDENT, VALLEY NATIONAL FIN SERVICES CO Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILKERSON, ZENA, V 11/25/1996 \$15.00 \$33.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date: 08/21/1996 Original Amount: \$3.75 Name: WILKERSON, ZENA, V 11/25/1996 \$15.00 \$33.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA 08/21/1996 Original Date: 08/21/1996	Occupation:				
Original Amount: \$3.75 Name: WILKERSON, ZENA, V 11/25/1996 \$15.00 \$33.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Occupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Original Date: 08/21/1996	Original Date:				
Name: WILKERSON, ZENA, V 11/25/1996 \$15.00 \$33.75 Address: PO Box 71, Phoenix, AZ 85001 Cash Dccupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996	Original Amount:				
Address: PO Box 71, Phoenix, AZ 85001 Cccupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996	Name:		11/25/1996	\$15.00	\$33.75
Decupation: BANKING CENTER MGR, BANK ONE, ARIZONA, NA Driginal Date: 08/21/1996	Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Driginal Date: 08/21/1996					
	Original Amount:				

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WILLIAMS, D BRUCE	11/25/1996	\$15.00	\$108.16
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HR CONSULTANT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WILLIAMS, RHONDA R	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WILLS, KATHRYN YTURRI	11/25/1996	\$15.00	\$37.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RE LOAN ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WITHAM, PAUL H	11/25/1996	\$60.00	\$525.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WITHERS, ROBERT E	11/25/1996	\$60.00	\$165.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INVESTMENT MGR, INVESTMENT MGMT & TRUST			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WOFFORD, NANCY J	11/25/1996	\$15.00	\$137.85
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER ASST MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WOOTAN, TERESA M	11/25/1996	\$15.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INFO ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WORDEN, JOHN E	11/25/1996	\$24.00	\$204.00
Address:	PO Box 71, Phoenix, AZ 85001	1 1	Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA	1 1		
Original Date:	08/21/1996	1 1		
Original Amount:	\$3.75			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WRIGHT, JERRY L.,	11/25/1996	\$12.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WYATT, MICHELE S	11/25/1996	\$12.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YARBROUGH, GARY G	11/25/1996	\$30.00	\$67.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INDIRECT LENDING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YEARTA, CHRISTA	11/25/1996	\$400.00	\$8,400.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	CORP ASST SECRETARY, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Memo:	PROFESSIONAL ACCOUNTING SERVICES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YOUNG, MARK R	11/25/1996	\$15.00	\$128.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YOUNG, RUTH E	11/25/1996	\$15.00	\$41.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HR MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YTURRI, RANDALL L	11/25/1996	\$2.40	\$5.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANC ONE INVESTMENT ADVISORS			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Post-General Election Report Covers 10/17/1996 to 11/25/1996

Schedule C2 - Individual contributions

Scriedule C	2 - Individual Contributions	Date	Amount	Cycle To Date
Name:	ZIMMERMAN, JAMES E	11/25/1996	\$15.00	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Total of Individual C	Contributions		\$7,826.55	
Total of Refunds Gi	ven		(\$12.00)	
Net Total of Individu	ual Contributions		\$7,814.55	

Post-General Election Report Covers 10/17/1996 to 11/25/1996

Schedule E4 - Other expenses

Scheaule E	4 - Other expenses	Date	Amount	Cycle To Date
Name:	VOTE PAC	10/22/1996	\$750.00	\$750.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Occupation:	MARICOPA, VARIOUS CANDIDATES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JANE HULL ELECTION COMMITTEE	11/05/1996	\$690.00	\$690.00
Address:	1961 N. 37TH WAY, PHOENIX, AZ 85024		Cash	
Occupation:	SECRETARY OF STATE, ARIZONA STATE			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Total of Other Expenses		\$1,440.00		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,440.00	

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Schedule C8 - In-Kind Contributions

ltem	Date	Amount
Previous In-Kind Contribution BRUNS, ROBERT W	05/01/1996	(\$7,300.00)
Original Amount of Contribution: \$7,300.00 Original Transaction Date: 05/01/1996 GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00 Original Transaction Date: 05/01/1996 ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00 Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA Original Amount of Contribution: \$6,000.00 Original Transaction Date: 05/01/1996 FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00 Original Transaction Date: 05/01/1996 BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00 Original Transaction Date: 08/21/1996 ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 GENTLES, KARL E		
Original Amount of Contribution: \$550.00 Original Transaction Date: 08/21/1996 BRUNS, ROBERT W		
Original Amount of Contribution: \$500.00 Original Transaction Date: 09/30/1996 GENTLES, KARL E		
Original Amount of Contribution: \$1,000.00 Original Transaction Date: 09/30/1996 ROMAN, STEPHEN H		
Original Amount of Contribution: \$300.00 Original Transaction Date: 09/30/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$1,500.00 Original Transaction Date: 09/30/1996 BRUNS, ROBERT W		

1233 BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE

Post-General Election Report

1233 BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE		Covers 10/17/1996 to 11/25/1996		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E				
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA				
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996				
In-Kind Contribution Balance at End of Reporting Period		(\$39,100.00)		
Expenditure of In-Kind Contribution	11/25/1996	(\$400.00)		
In-Kind Contribution Balance at End of Reporting Period		(\$400.00)		
Expenditure of In-Kind Contribution	11/25/1996	(\$200.00)		
In-Kind Contribution Balance at End of Reporting Period		(\$200.00)		
Expenditure of In-Kind Contribution	11/25/1996	(\$400.00)		
In-Kind Contribution Balance at End of Reporting Period		(\$400.00)		
In-Kind Contribution Equity Before Adjustments		-\$39,100.00		
Total of Refunds Given		\$0.00		
Total of In-Kind Contributions Expended				
In-Kind Contribution Equity After Adjustments				